



Customer : *GALEWELA MOTOR STORES (GALEWELA)
 Customer Code/Grade/Narration : GA03 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1577/GA03-182/58894
 Present count : 4

Create date : 15 - August - 2023
 Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B285983	27-07-2023	DEV	15,200.00	1,064.00 Rate - 7%	0.00	0.00	14,136.00	14,136.00	0.00		
02	AD009B286666	02-08-2023	DEV	13,250.00	3,577.50 Rate - 27%	0.00	0.00	9,672.50	9,672.50	0.00		
03	AD009B286832	03-08-2023	DEV	32,300.00	2,261.00 Rate - 7%	0.00	0.00	30,039.00	30,039.00	0.00		
04	AD009B286900	03-08-2023	DEV	8,100.00	2,187.00 Rate - 27%	0.00	0.00	5,913.00	5,913.00	0.00		
05	AD009B286916	03-08-2023	DEV	12,920.00	904.40 Rate - 7%	0.00	0.00	12,015.60	12,015.60	0.00		
06	AD009B286831	03-08-2023	DEV	48,735.00	13,158.45 Rate - 27%	0.00	0.00	35,576.55	35,576.55	0.00		
07	AD009B287011	04-08-2023	DEV	12,585.00	880.95 Rate - 7%	0.00	0.00	11,704.05	11,704.05	0.00		
08	AD057B141386	07-08-2023	DEV	18,140.00	4,897.80 Rate - 27%	0.00	0.00	13,242.20	13,242.20	0.00		
09	AD009B287117	07-08-2023	DEV	14,220.00	3,839.40 Rate - 27%	0.00	0.00	10,380.60	10,380.60	0.00		
Total				175,450.00	32,770.50	0.00	0.00	142,679.50	142,679.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY